

STATISTICAL

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SECTION

2008

COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Summary of Statistical Section

This part of the *PERF Comprehensive Annual Financial Report* contains details for understanding what the financial statements, note disclosures and required supplementary information say about each of the fund's overall financial health.

Contents

Financial Trends

The following schedules contain trend information to help the reader understand how the financial performance of each fund has changed over time:

- Schedule of Additions by Source
- Schedule of Deductions by Type
- Schedule of Benefit Deductions by Type
- Schedule of Changes in Net Assets

Demographic and Economic Information

The following schedules contain benefit and member data regarding the environment within the financial activities of each fund:

- Schedule of Benefit Recipients by Type of Benefit Option
- Schedule of Average Benefit Payments
- Schedule of Participating Employers

Sources: Unless otherwise noted, the information in these schedules is obtained from the comprehensive annual financial reports for the relevant years.

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Additions by Source Year Ended June 30

(dollars in thousands)

	Year	Member Contributions	Employer Contributions	Employer Contributions as a Percent of Covered Payroll	Net Investment Income (Loss)	Transfers from Systems	Other Additions	Total Additions
Public Employees' Retirement Fund	1999	\$ 104,864	\$ 203,054	6.2%	\$ 735,051	\$ 1,401	\$ 2,514	\$ 1,046,885
	2000	111,484	215,559	6.2	535,004	1,036	238	863,321
	2001	113,969	198,744	5.5	(260,788)	2,057	348	54,330
	2002	119,377	208,020	5.2	(389,286)	1,251	446	(60,192)
	2003	128,828	213,370	5.1	340,970	-	2,272	685,440
	2004	135,963	234,918	5.2	1,351,210	2,364	18	1,724,473
	2005	136,009	206,323	4.6	896,408	2,982	560	1,242,282
	2006	145,753	230,357	4.7	1,093,658	1,495	46	1,471,309
	2007	147,740	260,150	6.0	2,024,539	2,658	183	2,435,270
	2008	155,728	303,877	7.0	(1,079,918)	6,355	288	(613,670)
Judges' Retirement System	1999	\$ 1,545	\$ 11,095	35.8%	\$ 8,829	\$ -	\$ -	\$ 21,469
	2000	1,631	11,775	38.7	6,591	-	-	19,997
	2001	1,604	12,279	41.3	(3,366)	-	10	10,527
	2002	1,515	12,543	41.8	(5,198)	-	-	8,860
	2003	1,558	13,276	42.6	6,238	-	-	21,072
	2004	1,560	12,965	49.9	20,780	-	1	35,306
	2005	1,569	13,540	51.8	14,815	-	-	29,924
	2006	1,839	13,537	44.2	18,291	18	-	33,685
	2007	1,925	14,662	43.0	35,419	-	-	52,006
	2008	2,062	15,920	53.6	(19,133)	64	-	(1,087)
State Excise Police, Gaming Agent, Gaming Control Officer and Conservation Enforcement Officers' Retirement Plan	1999	\$ 74	\$ 1,800	15.9%	\$ 3,094	\$ -	\$ -	\$ 4,968
	2000	68	1,937	17.1	2,270	-	-	4,275
	2001	70	2,026	16.2	(1,117)	-	-	979
	2002	69	1,904	15.2	(1,687)	-	-	286
	2003	68	1,951	15.7	1,627	-	-	3,646
	2004	74	2,120	15.9	5,971	-	-	8,165
	2005	68	2,164	16.8	4,093	-	-	6,325
	2006	96	2,498	18.9	4,907	-	10	7,511
	2007	129	3,359	22.6	9,508	-	-	12,996
	2008	981	4,854	27.4	(5,156)	-	-	679
1977 Police Officers' and Firefighters' Pension and Disability Fund	1999	\$ 18,620	\$ 63,447	21.0%	\$ 119,276	\$ -	\$ 32	\$ 201,375
	2000	21,145	73,535	21.0	91,028	13	37	185,758
	2001	25,229	82,643	21.0	(45,778)	-	37	62,131
	2002	23,840	85,062	21.0	(70,509)	-	-	38,393
	2003	30,350	94,920	21.0	79,234	-	-	204,504
	2004	28,029	98,489	21.0	278,248	-	141	404,907
	2005	32,622	117,678	21.0	201,043	-	132	351,475
	2006	32,231	104,247	21.0	246,767	-	78	383,323
	2007	33,898	118,816	21.0	490,857	-	76	643,647
	2008	36,787	129,553	21.0	(265,745)	-	57	(99,348)

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Additions by Source Year Ended June 30 (continued)

(dollars in thousands)

	Year	Member Contributions	Employer Contributions	Employer Contributions as a Percent of Covered Payroll	Net Investment Income (Loss)	Transfers from Systems	Other Additions	Total Additions
Prosecuting Attorneys' Retirement Fund	1999	\$ 819	\$ 184	1.5%	\$ 863	\$ -	\$ -	\$ 1,866
	2000	830	275	2.0	625	-	-	1,730
	2001	843	275	2.0	(322)	-	-	796
	2002	803	436	3.3	(524)	-	-	715
	2003	836	446	3.2	614	-	-	1,896
	2004	900	933	6.2	2,147	-	-	3,980
	2005	856	961	6.7	1,597	-	-	3,414
	2006	1,089	170	0.9	1,988	-	-	3,247
	2007	1,133	190	1.0	3,948	-	-	5,271
	2008	1,208	170	0.9	(2,108)	-	-	(730)
Legislators' Retirement System - Defined Benefit Plan	1999	\$ -	\$ 201	-%	\$ 430	\$ -	\$ -	\$ 631
	2000	-	170	-	296	-	-	466
	2001	-	170	-	(157)	-	-	13
	2002	-	187	-	(233)	-	13	(33)
	2003	-	187	-	157	-	-	344
	2004	-	206	-	646	-	-	852
	2005	-	206	-	393	-	-	599
	2006	-	100	-	439	-	-	539
	2007	-	100	-	799	-	-	899
	2008	-	100	-	(523)	-	-	(423)
Legislators' Retirement System - Defined Contribution Plan	1999	\$ 970	\$ -	-%	\$ 866	\$ -	\$ -	\$ 1,836
	2000	906	-	-	654	-	-	1,560
	2001	954	-	-	(393)	-	-	561
	2002	1,092	-	-	(446)	-	-	646
	2003	1,226	-	-	519	-	-	1,745
	2004	1,329	-	-	1,974	-	36	3,339
	2005	1,387	-	-	1,240	-	27	2,654
	2006	1,414	-	-	2,041	-	33	3,488
	2007	1,468	-	-	3,639 ¹	429	32 ¹	5,568 ¹
	2008	1,366	-	-	(1,741)	-	60	(315)

¹Prior year data has been restated.

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Deductions by Type Year Ended June 30

(dollars in thousands)

	Year	Benefit Payments	Distributions	Transfers to Systems	Administrative	Total Deductions
Public Employees' Retirement Fund	1999	\$ 248,456	\$ 35,766	\$ 1,344	\$ 1,564	\$ 287,130
	2000	270,819	33,943	1,768	5,991	312,521
	2001	283,055	28,884	2,415	8,451	322,805
	2002	297,293	29,104	1,254	14,567	342,218
	2003	322,754	29,637	3,847	9,247	365,485
	2004	361,454	32,906	2,781	13,418	410,559
	2005	375,843	35,009	3,973	15,605	430,430
	2006	418,567	65,804	5,110	14,273	503,754
	2007	466,009	48,334	6,795	17,943	539,081
	2008	501,637	45,610	6,844	21,183	575,274
Judges' Retirement System	1999	\$ 7,333	\$ 4	\$ -	\$ 200	\$ 7,537
	2000	7,721	21	-	156	7,898
	2001	8,201	59	-	199	8,459
	2002	8,355	2	-	250	8,607
	2003	8,611	46	-	110	8,767
	2004	9,041	45	-	197	9,283
	2005	9,487	119	-	134	9,740
	2006	11,215	6	-	149	11,370
	2007	11,664	72	-	194	11,930
	2008	12,579	50	-	244	12,873
State Excise Police, Gaming Agent, Gaming Control Officer and Conservation Enforcement Officers' Retirement Plan	1999	\$ 1,154	\$ -	\$ -	\$ 149	\$ 1,303
	2000	1,253	4	-	143	1,400
	2001	1,420	1	-	151	1,572
	2002	1,571	-	-	239	1,810
	2003	1,711	40	-	40	1,791
	2004	1,821	-	-	63	1,884
	2005	1,919	15	-	40	1,974
	2006	2,102	-	12	47	2,161
	2007	2,373	3	-	64	2,440
	2008	2,681	11	-	83	2,775
1977 Police Officers' and Firefighters' Pension and Disability Fund	1999	\$ 18,698	\$ 2,125	\$ -	\$ 1,534	\$ 22,357
	2000	26,083	1,972	-	580	28,635
	2001	28,463	1,574	-	656	30,693
	2002	30,547	2,091	-	1,409	34,047

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Deductions by Type Year Ended June 30 (continued)

(dollars in thousands)

	Year	Benefit Payments	Distributions	Transfers to Systems	Administrative	Total Deductions
1977 Police Officers' and Firefighters' Pension and Disability Fund (continued)	2003	\$ 32,073	\$ 2,321	\$ -	\$ 1,510	\$ 35,904
	2004	34,717	2,465	-	2,405	39,587
	2005	37,134	2,475	-	1,777	41,386
	2006	41,825	2,642	-	2,153	46,620
	2007	45,989	3,293	-	2,559	51,841
	2008	56,082	3,186	3	3,156	62,427
Prosecuting Attorneys' Retirement Fund	1999	\$ 188	\$ 179	\$ -	\$ 71	\$ 438
	2000	216	54	-	69	339
	2001	224	32	-	76	332
	2002	267	49	-	125	441
	2003	254	172	-	21	447
	2004	357	-	-	25	382
	2005	423	148	-	15	586
	2006	531	35	-	17	583
	2007	633	71	-	23	727
	2008	806	4	-	36	846
Legislators' Retirement System - Defined Benefit Plan	1999	\$ 187	\$ -	\$ -	\$ 83	\$ 270
	2000	211	-	-	76	287
	2001	223	-	-	107	330
	2002	231	-	-	133	364
	2003	328	-	-	23	351
	2004	263	-	-	24	287
	2005	283	-	-	23	306
	2006	306	-	-	65	371
	2007	333	-	133	56	522
	2008	345	-	-	56	401
Legislators' Retirement System - Defined Contribution Plan	1999	\$ -	\$ 611	\$ -	\$ -	\$ 611
	2000	-	306	-	-	306
	2001	-	378	-	-	378
	2002	-	149	-	-	149
	2003	-	343	-	-	343
	2004	-	103	-	-	103
	2005	-	886	-	-	886
	2006	-	686	-	-	686
	2007	-	708 ¹	-	-	708 ¹
	2008	-	1,116	-	-	1,116

¹Prior year data has been restated.

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Benefit Deductions by Type Year Ended June 30

(dollars in thousands)

	Year	Pension Benefits	Disability Benefits	Funeral Benefits	Total Benefits
Public Employees' Retirement Fund	1999	\$ 236,627	\$ 11,829	\$ -	\$ 248,456
	2000	258,075	12,744	-	270,819
	2001	269,415	13,640	-	283,055
	2002	282,294	14,999	-	297,293
	2003	305,908	16,843	-	322,751
	2004	346,878	14,576	-	361,454
	2005	350,810	25,032	1	375,843
	2006	391,173	27,394	-	418,567
	2007	433,463	32,546	-	466,009
	2008	467,994	33,643	-	501,637
Judges' Retirement System	1999	\$ 7,135	\$ 198	\$ -	\$ 7,333
	2000	7,513	208	-	7,721
	2001	7,974	227	-	8,201
	2002	8,176	179	-	8,355
	2003	8,491	120	-	8,611
	2004	9,004	37	-	9,041
	2005	9,393	94	-	9,487
	2006	11,102	113	-	11,215
	2007	11,554	110	-	11,664
	2008	12,514	65	-	12,579
State Excise Police, Gaming Agent, Gaming Control Officer and Conservation Enforcement Officers' Retirement Plan	1999	\$ 1,114	\$ 40	\$ -	\$ 1,154
	2000	1,211	42	-	1,253
	2001	1,377	43	-	1,420
	2002	1,523	48	-	1,571
	2003	1,644	67	-	1,711
	2004	1,795	26	-	1,821
	2005	1,850	69	-	1,919
	2006	2,039	63	-	2,102
	2007	2,309	64	-	2,373
	2008	2,616	65	-	2,681

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Benefit Deductions by Type Year Ended June 30 (continued)

(dollars in thousands)

	Year	Pension Benefits	Disability Benefits	Funeral Benefits	Total Benefits
1977 Police Officers' and Firefighters' Pension and Disability Fund	1999	\$ 12,918	\$ 5,679	\$ 101	\$ 18,698
	2000	18,995	6,993	96	26,084
	2001	20,583	7,724	156	28,463
	2002	22,089	8,359	99	30,547
	2003	23,002	8,765	306	32,073
	2004	30,538	4,121	58	34,717
	2005	26,967	10,158	9	37,134
	2006	30,427	11,389	9	41,825
	2007	33,661	12,256	72	45,989
	2008	42,790	13,184	108	56,082
Prosecuting Attorneys' Retirement Fund	1999	\$ 188	\$ -	\$ -	\$ 188
	2000	216	-	-	216
	2001	224	-	-	224
	2002	267	-	-	267
	2003	254	-	-	254
	2004	347	10	-	357
	2005	403	20	-	423
	2006	512	19	-	531
	2007	614	19	-	633
	2008	787	19	-	806
Legislators' Retirement System - Defined Benefit Plan	1999	\$ 187	\$ -	\$ -	\$ 187
	2000	211	-	-	211
	2001	223	-	-	223
	2002	231	-	-	231
	2003	322	6	-	328
	2004	261	2	-	263
	2005	280	3	-	283
	2006	303	3	-	306
	2007	330	3	-	333
	2008	342	3	-	345

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Benefit Recipients by Type of Benefit Option Year Ended June 30

Number of Benefit Recipients by Benefit Option

	Amount of Monthly Benefit (amounts in dollars)	Number of Benefit Recipients by Benefit Option									Total
		1	2	3	4	5	6	7	8	9	
Public Employees' Retirement Fund	\$1-500	14,505	6,645	10,549	1,201	1,906	287	1,156	1,207	-	37,456
	501-1,000	5,483	3,307	4,135	767	1,296	122	760	354	-	16,224
	1,001-1,500	1,402	971	1,272	298	503	35	275	67	-	4,823
	1,501-2000	390	336	434	120	155	22	91	18	-	1,566
	2,001-3000	167	174	195	83	88	13	77	6	-	803
	over 3,000	24	27	27	13	17	3	10	1	-	122
	Total	21,971	11,460	16,612	2,482	3,965	482	2,369	1,653	-	60,994
Judges' Retirement System	\$1-1000	-	-	-	-	28	-	-	-	-	28
	1001-2,000	-	-	-	-	51	-	-	-	-	51
	2,001-3,000	-	-	-	-	38	-	-	-	-	38
	3,001-4,000	-	-	-	-	7	-	-	-	-	7
	4,001-5,000	-	-	-	-	16	-	-	-	-	16
	over 5,000	-	-	-	-	128	-	-	-	-	128
	Total	-	-	-	-	268	-	-	-	-	268
State Excise Police Gaming Agent, Gaming Control Officer and Conservation Enforcement Officers' Retirement Plan	\$1-500	-	-	-	-	27	-	-	-	-	27
	501-1,000	-	-	-	-	33	-	-	-	-	33
	1,001-1,500	-	-	-	-	24	-	-	-	-	24
	1,501-2000	-	-	-	-	16	-	-	-	-	16
	2,001-3000	-	-	-	-	51	-	-	-	-	51
	over 3,000	-	-	-	-	7	-	-	-	-	7
	Total	-	-	-	-	158	-	-	-	-	158
1977 Police Officers' and Firefighters' Pension and Disability Fund	\$1-500	-	-	-	-	-	-	-	-	131	131
	501-1,000	-	-	-	-	-	-	-	-	248	248
	1,001-1,500	-	-	-	-	-	-	-	-	684	684
	1,501-2000	-	-	-	-	-	-	-	-	821	821
	2,001-3000	-	-	-	-	-	-	-	-	694	694
	over 3,000	-	-	-	-	-	-	-	-	14	14
	Total	-	-	-	-	-	-	-	-	2,592	2,592
Prosecuting Attorneys' Retirement Fund	\$1-500	-	-	-	-	2	-	-	-	-	2
	501-1,000	-	-	-	-	3	-	-	-	-	3
	1,001-1,500	-	-	-	-	10	-	-	-	-	10
	1,501-2000	-	-	-	-	1	-	-	-	-	1
	2,001-3000	-	-	-	-	3	-	-	-	-	3
	over 3,000	-	-	-	-	5	-	-	-	-	5
	Total	-	-	-	-	24	-	-	-	-	24
Legislators' Retirement System - Defined Benefit Plan	\$1-500	-	-	-	-	29	-	-	-	-	29
	501-1,000	-	-	-	-	15	-	-	-	-	15
	1,001-1,500	-	-	-	-	6	-	-	-	-	6
	1,501-2000	-	-	-	-	1	-	-	-	-	1
	2,001-3000	-	-	-	-	-	-	-	-	-	-
	over 3,000	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	51	-	-	-	-	51

1-Monthly benefit for life. If retiree receives benefits for at least five years prior to their death, there is no benefit payable to a designated beneficiary. If retiree dies prior to receiving benefits for five years, the beneficiary will receive the remainder of those five years of monthly benefits or the present value of those remaining payments in a lump sum.

2-Monthly benefit for retiree's life. Upon retiree's death, no benefit payable to beneficiary.

3-Monthly benefit for retiree's life. Upon retiree's death, beneficiary receives the same monthly benefit for life.

4-Monthly benefit for retiree's life. Upon retiree's death, beneficiary receives two-thirds of the monthly benefit for life.

5-Monthly benefit for retiree's life. Upon retiree's death, beneficiary receives one-half of the monthly benefit for life.

6-Monthly benefit for retiree between the ages 50 and 62 who elects to integrate social security with the PERF benefit. At age 62, PERF benefit is reduced or terminated depending on the estimated monthly benefit from social security at age 62.

7-Monthly benefit for retiree's life. If retiree dies prior to receiving benefit for five years, beneficiary receives either a monthly benefit of the pension amount only for the remainder of the five years, or the present value of those pension payments in a lump sum. Beneficiary also receives a single payment of any residual balance remaining in retiree's Annuity Savings Account, if not already depleted.

8-Denotes members who are receiving a survivor benefit from this particular fund.

9-Monthly benefit for retiree's life. Upon retiree's death, surviving spouse receives 60 percent of monthly benefit for life and each surviving child receives 20 percent of monthly benefit until age 18 or 23 if enrolled in a secondary school or accredited college or university.

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Average Benefit Payments Year Ended June 30

(amounts in dollars)

			Years of Service					
	Year		5-9 ³	10-14	15-19	20-24	25-29	30+
Public Employees' Retirement Fund¹	1999	Average Monthly Defined Benefit	\$ 125	\$ 200	\$ 302	\$ 419	\$ 559	\$ 881
		Average Monthly Annuity	\$ 35	\$ 78	\$ 116	\$ 151	\$ 197	\$ 308
		Average Final Average Salary	\$ 18,173	\$ 19,684	\$ 21,542	\$ 23,161	\$ 24,178	\$ 29,270
		Number of Benefit Recipients	37	276	298	323	203	202
	2000	Average Monthly Defined Benefit	\$ 104	\$ 204	\$ 330	\$ 399	\$ 516	\$ 882
		Average Monthly Annuity	\$ 32	\$ 88	\$ 131	\$ 147	\$ 187	\$ 310
		Average Final Average Salary	\$ 18,862	\$ 20,092	\$ 23,691	\$ 22,024	\$ 21,930	\$ 28,912
		Number of Benefit Recipients	20	279	222	305	204	188
	2001	Average Monthly Defined Benefit	\$ 100	\$ 219	\$ 330	\$ 413	\$ 605	\$ 964
		Average Monthly Annuity	\$ 40	\$ 92	\$ 131	\$ 161	\$ 223	\$ 355
		Average Final Average Salary	\$ 16,582	\$ 20,783	\$ 23,691	\$ 22,597	\$ 26,717	\$ 31,823
		Number of Benefit Recipients	11	220	222	210	157	154
	2002	Average Monthly Defined Benefit	\$ 134	\$ 192	\$ 302	\$ 388	\$ 505	\$ 867
		Average Monthly Annuity	\$ 40	\$ 84	\$ 134	\$ 159	\$ 210	\$ 364
		Average Final Average Salary	\$ 19,717	\$ 20,278	\$ 23,903	\$ 22,435	\$ 24,229	\$ 31,447
		Number of Benefit Recipients	31	262	280	218	149	123
	2003	Average Monthly Defined Benefit	\$ 136	\$ 248	\$ 341	\$ 453	\$ 612	\$ 994
		Average Monthly Annuity	\$ 30	\$ 76	\$ 112	\$ 138	\$ 188	\$ 268
		Average Final Average Salary	\$ 18,492	\$ 20,986	\$ 23,385	\$ 24,026	\$ 26,228	\$ 31,972
		Number of Benefit Recipients	75	380	427	328	209	260
	2004	Average Monthly Defined Benefit	\$ 151	\$ 249	\$ 340	\$ 491	\$ 650	\$ 1,127
		Average Monthly Annuity	\$ 48	\$ 93	\$ 124	\$ 177	\$ 234	\$ 398
		Average Final Average Salary	\$ 17,976	\$ 18,941	\$ 21,873	\$ 25,337	\$ 26,288	\$ 33,592
		Number of Benefit Recipients	61	423	500	383	346	564
	2005	Average Monthly Defined Benefit	\$ 134	\$ 257	\$ 378	\$ 494	\$ 658	\$ 1,027
		Average Monthly Annuity	\$ 39	\$ 106	\$ 149	\$ 189	\$ 261	\$ 382
		Average Final Average Salary	\$ 17,570	\$ 22,404	\$ 24,371	\$ 25,748	\$ 27,534	\$ 32,644
		Number of Benefit Recipients	55	333	429	346	306	373
	2006	Average Monthly Defined Benefit	\$ 124	\$ 253	\$ 392	\$ 559	\$ 689	\$ 1,008
		Average Monthly Annuity	\$ 39	\$ 109	\$ 156	\$ 226	\$ 275	\$ 424
		Average Final Average Salary	\$ 18,213	\$ 21,193	\$ 26,040	\$ 27,899	\$ 28,258	\$ 33,756
		Number of Benefit Recipients	49	401	569	370	355	429
	2007	Average Monthly Defined Benefit	\$ 167	\$ 262	\$ 401	\$ 533	\$ 708	\$ 1,053
		Average Monthly Annuity	\$ 69	\$ 116	\$ 160	\$ 233	\$ 294	\$ 464
		Average Final Average Salary	\$ 21,898	\$ 23,477	\$ 26,348	\$ 27,749	\$ 29,535	\$ 35,162
		Number of Benefit Recipients	84	457	616	446	365	442
	2008	Average Monthly Defined Benefit	\$ 170	\$ 267	\$ 394	\$ 563	\$ 731	\$ 1,095
		Average Monthly Annuity	\$ 58	\$ 117	\$ 162	\$ 260	\$ 303	\$ 477
		Average Final Average Salary	\$ 21,233	\$ 21,731	\$ 25,681	\$ 29,038	\$ 29,485	\$ 36,157
		Number of Benefit Recipients	50	492	665	497	399	452
Public Employees' Retirement Fund²	1999	Average Monthly Defined Benefit	\$ 116	\$ 211	\$ 310	\$ 408	\$ 578	\$ 924
		Average Total ASA Distribution	\$ 4,623	\$ 10,008	\$ 15,409	\$ 19,467	\$ 25,437	\$ 39,885
		Average Final Average Salary	\$ 17,800	\$ 20,520	\$ 22,871	\$ 23,054	\$ 25,138	\$ 30,741
		Number of Benefit Recipients	66	244	372	312	227	212
	2000	Average Monthly Defined Benefit	\$ 126	\$ 218	\$ 218	\$ 437	\$ 594	\$ 953
		Average Total ASA Distribution	\$ 5,498	\$ 10,462	\$ 10,462	\$ 21,203	\$ 29,080	\$ 42,117
		Average Final Average Salary	\$ 19,054	\$ 20,891	\$ 20,891	\$ 24,580	\$ 26,260	\$ 31,576
		Number of Benefit Recipients	37	272	272	338	246	238
	2001	Average Monthly Defined Benefit	\$ 110	\$ 217	\$ 217	\$ 446	\$ 597	\$ 1,035
		Average Total ASA Distribution	\$ 4,817	\$ 11,161	\$ 11,161	\$ 22,947	\$ 29,191	\$ 44,352
		Average Final Average Salary	\$ 19,810	\$ 19,869	\$ 19,869	\$ 24,866	\$ 26,046	\$ 33,862
		Number of Benefit Recipients	11	207	207	289	231	243

¹Members may choose to take the distribution of their Annuity Savings Account (ASA) in two ways. This represents those retirees who elected to receive their ASA as a supplement in addition to their monthly pension benefit.

²Members may choose to take the distribution of their Annuity Savings Account (ASA) in two ways. This represents those retirees who elected to receive their ASA balance as a total distribution at the time of retirement.

³Members with less than 10 years of service are receiving a disability benefit from PERF.

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Average Benefit Payments Year Ended June 30 (continued)

(amounts in dollars)

			Years of Service					
	Year		5-9 ³	10-14	15-19	20-24	25-29	30+
Public Employees' Retirement Fund² continued	2002	Average Monthly Defined Benefit	\$ 113	\$ 191	\$ 294	\$ 402	\$ 530	\$ 840
		Average Total ASA Distribution	\$ 4,527	\$ 10,411	\$ 14,847	\$ 19,289	\$ 24,338	\$ 39,530
		Average Final Average Salary	\$ 17,721	\$ 20,627	\$ 24,415	\$ 26,292	\$ 26,995	\$ 33,773
		Number of Benefit Recipients	38	233	355	361	255	290
	2003	Average Monthly Defined Benefit	\$ 148	\$ 252	\$ 348	\$ 507	\$ 672	\$ 1,039
		Average Total ASA Distribution	\$ 6,584	\$ 11,109	\$ 16,212	\$ 20,446	\$ 24,393	\$ 35,515
		Average Final Average Salary	\$ 21,488	\$ 22,491	\$ 25,601	\$ 27,491	\$ 29,760	\$ 33,529
		Number of Benefit Recipients	68	271	386	356	302	428
	2004	Average Monthly Defined Benefit	\$ 123	\$ 259	\$ 354	\$ 504	\$ 639	\$ 1,199
		Average Total ASA Distribution	\$ 5,394	\$ 9,350	\$ 12,848	\$ 14,247	\$ 15,566	\$ 21,413
		Average Final Average Salary	\$ 18,490	\$ 20,472	\$ 25,592	\$ 26,941	\$ 28,301	\$ 35,511
		Number of Benefit Recipients	57	211	324	295	229	421
	2005	Average Monthly Defined Benefit	\$ 145	\$ 251	\$ 407	\$ 573	\$ 830	\$ 1,239
		Average Total ASA Distribution	\$ 6,376	\$ 10,788	\$ 16,423	\$ 18,158	\$ 22,763	\$ 29,051
		Average Final Average Salary	\$ 21,333	\$ 22,108	\$ 27,920	\$ 28,587	\$ 31,503	\$ 35,383
		Number of Benefit Recipients	66	270	394	251	232	275
	2006	Average Monthly Defined Benefit	\$ 248	\$ 297	\$ 474	\$ 729	\$ 955	\$ 1,499
		Average Total ASA Distribution	\$ 7,158	\$ 11,961	\$ 18,694	\$ 22,715	\$ 28,879	\$ 44,937
		Average Final Average Salary	\$ 23,026	\$ 23,492	\$ 28,518	\$ 31,459	\$ 30,514	\$ 37,335
		Number of Benefit Recipients	50	223	420	256	241	354
	2007	Average Monthly Defined Benefit	\$ 193	\$ 318	\$ 438	\$ 621	\$ 884	\$ 1,312
		Average Total ASA Distribution	\$ 4,495	\$ 7,929	\$ 12,538	\$ 15,469	\$ 21,939	\$ 29,065
		Average Final Average Salary	\$ 21,564	\$ 24,300	\$ 29,078	\$ 30,182	\$ 32,080	\$ 36,101
		Number of Benefit Recipients	100	455	744	521	502	696
	2008	Average Monthly Defined Benefit	\$ 146	\$ 261	\$ 417	\$ 597	\$ 828	\$ 1,223
		Average Total ASA Distribution	\$ 4,917	\$ 8,256	\$ 13,578	\$ 16,522	\$ 20,341	\$ 30,627
		Average Final Average Salary	\$ 22,575	\$ 24,488	\$ 29,851	\$ 30,348	\$ 32,508	\$ 37,323
		Number of Benefit Recipients	70	459	798	613	512	696
Judges' Retirement System	1999	Average Monthly Defined Benefit	\$ –	\$ 3,769	\$ 4,097	\$ 4,603	\$ 4,500	\$ –
		Average Final Average Salary	\$ –	\$ 90,000	\$ 90,000	\$ 80,000	\$ 90,000	\$ –
		Number of Benefit Recipients	–	4	4	8	1	–
	2000	Average Monthly Defined Benefit	\$ 2,081	\$ 3,722	\$ 4,275	\$ 4,500	\$ 5,250	\$ 4,500
		Average Final Average Salary	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 30,000	\$ 90,000
		Number of Benefit Recipients	1	–	1	1	4	1
	2001	Average Monthly Defined Benefit	\$ –	\$ 2,910	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500
		Average Final Average Salary	\$ –	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
		Number of Benefit Recipients	–	2	1	6	6	1
	2002	Average Monthly Defined Benefit	\$ 1,783	\$ 1,972	\$ 3,947	\$ –	\$ 4,402	\$ 4,301
		Average Final Average Salary	\$ 90,000	\$ 90,000	\$ 90,000	\$ –	\$ 90,000	\$ 90,000
		Number of Benefit Recipients	1	3	1	–	1	1
	2003	Average Monthly Defined Benefit	\$ 1,469	\$ 2,485	\$ 4,146	\$ 4,356	\$ 4,500	\$ 4,500
		Average Final Average Salary	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
		Number of Benefit Recipients	2	5	3	2	6	1
	2004	Average Monthly Defined Benefit	\$ 1,800	\$ 3,615	\$ 3,832	\$ 3,648	\$ 4,500	\$ –
		Average Final Average Salary	\$ 90,000	\$ 90,000	\$ 90,000	\$ 60,000	\$ 90,000	\$ –
		Number of Benefit Recipients	1	1	1	3	1	–
	2005	Average Monthly Defined Benefit	\$ 1,840	\$ 2,237	\$ 2,024	\$ 4,599	\$ 4,599	\$ 4,599
		Average Final Average Salary	\$ 91,976	\$ 30,659	\$ –	\$ 91,976	\$ 90,000	\$ 91,976
		Number of Benefit Recipients	1	3	1	2	1	1
	2006	Average Monthly Defined Benefit	\$ –	\$ 4,470	\$ 3,869	\$ 4,709 ⁴	\$ –	\$ 2,826
		Average Final Average Salary	\$ –	\$ 105,348	\$ 67,674	\$ 75,438 ⁴	\$ –	\$ 113,022
		Number of Benefit Recipients	–	3	3	3 ⁴	–	1

²Members may choose to take the distribution of their Annuity Savings Account (ASA) in two ways. This represents those retirees who elected to receive their ASA account balance as a total distribution at the time of retirement.

³Members in the Public Employees' Retirement Fund with less than 10 years of service, and members in the Judges' Retirement System with less than eight years of service, are receiving a disability benefit.

⁴Prior year data has been restated.

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Average Benefit Payments Year Ended June 30 (continued)

(amounts in dollars)

			Years of Service					
			5-9 ³	10-14	15-19	20-24	25-29	30+
Judges' Retirement System continued	2007	Average Monthly Defined Benefit	\$ 1,838	\$ 4,722	\$ 3,983	\$ 4,074	\$ 5,061	\$ –
		Average Final Average Salary	\$ 93,641	\$ 115,282	\$ 57,641	\$ 64,113	\$ 91,774	\$ –
		Number of Benefit Recipients	2	2	4	5	5	–
	2008	Average Monthly Defined Benefit	\$ 1,156	\$ 3,767	\$ 4,672	\$ 2,975	\$ 6,085	\$ 6,559
		Average Final Average Salary	\$ –	\$ 66,353	\$ 71,236	\$ 59,947	\$ 121,692	\$ 130,130
		Number of Benefit Recipients	1	5	2	2	1	2
State Excise Police, Gaming Agent, Gaming Control Officer and Conservation Enforcement Officers' Retirement Plan	1999	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ –	\$ 1,404	\$ 2,559
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ –	\$ 33,037	\$ 54,854
		Number of Benefit Recipients	–	–	–	–	1	1
	2000	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 974	\$ 1,857	\$ 2,141
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 40,194	\$ 42,053	\$ 43,786
		Number of Benefit Recipients	–	–	–	2	1	2
	2001	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 1,378	\$ 2,237	\$ 2,133
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 38,168	\$ 49,728	\$ 43,351
		Number of Benefit Recipients	–	–	–	1	3	3
	2002	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 1,011	\$ 1,838	\$ 2,173
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 44,215	\$ 45,652	\$ 46,295
		Number of Benefit Recipients	–	–	–	1	3	3
	2003	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 1,011	\$ 1,847	\$ 2,130
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 44,215	\$ 48,242	\$ 45,251
		Number of Benefit Recipients	–	–	–	1	2	2
	2004	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 1,946
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 41,945
		Number of Benefit Recipients	–	–	–	–	–	4
	2005	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 696	\$ 607	\$ 1,785
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 28,106	\$ –	\$ 31,300
		Number of Benefit Recipients	–	–	–	1	1	3
	2006	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ –	\$ 1,208	\$ 2,304
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ –	\$ 35,234	\$ 49,386
		Number of Benefit Recipients	–	–	–	–	3	4
	2007	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 1,346	\$ 1,969	\$ 2,558
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 47,642	\$ 46,466	\$ 55,388
		Number of Benefit Recipients	–	–	–	2	4	7
	2008	Average Monthly Defined Benefit	\$ –	\$ –	\$ 398	\$ –	\$ 1,887	\$ 2,394
		Average Final Average Salary	\$ –	\$ –	\$ 20,048	\$ –	\$ 39,481	\$ 48,780
		Number of Benefit Recipients	–	–	1	–	5	9
1977 Police Officers' and Firefighters' Pension and Disability Fund⁵	1999	Average Monthly Defined Benefit	\$ 1,480	\$ 1,494	\$ 1,360	\$ 1,215	\$ 1,345	\$ 1,847
		Average Final Average Salary	\$ 35,542	\$ 35,871	\$ 32,656	\$ 27,374	\$ 25,644	\$ 30,681
		Number of Benefit Recipients	6	3	11	27	5	3
	2000	Average Monthly Defined Benefit	\$ 1,320	\$ 1,510	\$ 1,343	\$ 1,276	\$ 1,563	\$ 2,433
		Average Final Average Salary	\$ 31,658	\$ 36,247	\$ 32,240	\$ 29,436	\$ 29,853	\$ 41,718
		Number of Benefit Recipients	7	15	7	104	18	2
	2001	Average Monthly Defined Benefit	\$ 1,441	\$ 1,478	\$ 4,200	\$ 1,490	\$ 1,915	\$ 1,800
		Average Final Average Salary	\$ 36,718	\$ 35,489	\$ 90,000	\$ 35,774	\$ 35,318	\$ 30,000
		Number of Benefit Recipients	9	9	1	15	5	1
	2002	Average Monthly Defined Benefit	\$ 1,219	\$ 1,552	\$ 1,348	\$ 1,432	\$ 2,352	\$ 1,798
		Average Final Average Salary	\$ 32,183	\$ 39,458	\$ 30,446	\$ 29,444	\$ 42,774	\$ 23,000
		Number of Benefit Recipients	2	5	4	50	1	1
	2003	Average Monthly Defined Benefit	\$ 1,087	\$ 1,411	\$ 885	\$ 1,430	\$ 1,392	\$ 819
		Average Final Average Salary	\$ 37,992	\$ 38,508	\$ 38,468	\$ 37,056	\$ 39,998	\$ 28,055
		Number of Benefit Recipients	17	10	21	58	10	3

³Members in the Judges' Retirement System with less than eight years of service, and members in the 1977 Fund with less than 20 years of service, are receiving a disability benefit.

⁵Members receiving benefits in this fund with less than 20 years of service are receiving a disability benefit from the fund. Since January 1, 1990, there are two disability programs under this fund. The original program is available only to members initially hired before January 1, 1990 and who elected not to be covered by the new program. The new program is applicable to members hired after December 31, 1989. Members deemed qualified under the original program are entitled to a benefit equal to at least that of a member with 20 years of service at age 52 and may be subject to annual medical review. The new program has three "classes" of impairment with varied entitlements based on the covered impairment.

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Average Benefit Payments Year Ended June 30 (continued)

(amounts in dollars)

			Years of Service					
	Year		5-9 ³	10-14	15-19	20-24	25-29	30+
1977 Police Officers' and Firefighters' Pension and Disability Fund⁵ continued	2004	Average Monthly Defined Benefit	\$ 1,121	\$ 1,167	\$ 1,452	\$ 1,566	\$ 1,814	\$ 1,248
		Average Final Average Salary	\$ 36,790	\$ 29,968	\$ 34,631	\$ 33,285	\$ 32,382	\$ –
		Number of Benefit Recipients	10	13	14	65	18	7
	2005	Average Monthly Defined Benefit	\$ 1,651	\$ 1,426	\$ 1,477	\$ 1,594	\$ 1,964	\$ 1,551
		Average Final Average Salary	\$ 36,733	\$ 38,434	\$ 34,659	\$ 34,158	\$ 34,757	\$ 9,864
		Number of Benefit Recipients	9	10	13	46	28	9
	2006	Average Monthly Defined Benefit	\$ 1,895	\$ 1,496	\$ 1,580	\$ 1,646	\$ 2,056	\$ 1,300
		Average Final Average Salary	\$ 34,798	\$ 37,887	\$ 37,238	\$ 34,180	\$ 37,036	\$ 4,491
		Number of Benefit Recipients	5	9	18	67	49	10
	2007	Average Monthly Defined Benefit	\$ 1,495	\$ 1,767	\$ 1,524	\$ 1,712	\$ 2,145	\$ 1,140
		Average Final Average Salary	\$ 44,548	\$ 44,413	\$ 33,760	\$ 36,526	\$ 38,134	\$ –
		Number of Benefit Recipients	8	6	13	82	58	2
	2008	Average Monthly Defined Benefit	\$ 1,332	\$ 1,310	\$ 1,434	\$ 1,805	\$ 2,251	\$ 2,131
		Average Final Average Salary	\$ 36,089	\$ 43,705	\$ 33,028	\$ 38,350	\$ 40,654	\$ 26,818
		Number of Benefit Recipients	9	12	12	107	125	10
Prosecuting Attorneys' Retirement Fund	1999	Average Monthly Defined Benefit	\$ –	\$ 1,396	\$ 953	\$ –	\$ –	\$ 1,497
		Average Final Average Salary	\$ –	\$ 67,500	\$ 58,850	\$ –	\$ –	\$ 90,000
		Number of Benefit Recipients	–	2	1	–	–	1
	2000	Average Monthly Defined Benefit	\$ –	\$ 1,012	\$ 802	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ 40,500	\$ 58,544	\$ –	\$ –	\$ –
		Number of Benefit Recipients	–	1	1	–	–	–
	2001	Average Monthly Defined Benefit	\$ –	\$ –	\$ 462	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ –	\$ 32,008	\$ –	\$ –	\$ –
		Number of Benefit Recipients	–	–	1	–	–	–
	2002	Average Monthly Defined Benefit	\$ –	\$ 882	\$ –	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ 40,500	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	–	1	–	–	–	–
	2003	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 2,552	\$ 1,321	\$ –
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 90,000	\$ 54,006	\$ –
		Number of Benefit Recipients	–	–	–	1	3	–
	2004	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	–	–	–	–	–	–
	2005	Average Monthly Defined Benefit	\$ –	\$ 429	\$ 444	\$ 940	\$ –	\$ 1,290
		Average Final Average Salary	\$ –	\$ 40,558	\$ 32,009	\$ 35,280	\$ –	\$ 92,461
		Number of Benefit Recipients	–	1	1	1	–	1
	2006	Average Monthly Defined Benefit	\$ –	\$ 1,674	\$ 1,012	\$ 2,916	\$ 1,028	\$ –
		Average Final Average Salary	\$ –	\$ 47,333	\$ 38,369	\$ 43,568	\$ 90,000	\$ –
		Number of Benefit Recipients	–	3	1	1	1	–
	2007	Average Monthly Defined Benefit	\$ –	\$ 2,133	\$ 3,328	\$ 3,485	\$ 3,730	\$ –
		Average Final Average Salary	\$ –	\$ 69,461	\$ 114,071	\$ 114,071	\$ 115,282	\$ –
		Number of Benefit Recipients	–	1	1	1	1	–
	2008	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ 2,793	\$ 3,730	\$ –
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ 81,122	\$ 115,282	\$ –
		Number of Benefit Recipients	–	–	–	3	1	–

³Members in the 1977 Fund with less than 20 years of service are receiving a disability benefit.

⁵Members receiving benefits in this fund with less than 20 years of service are receiving a disability benefit from the fund. Since January 1, 1990, there are two disability programs under this fund. The original program is available only to members initially hired before January 1, 1990 and who elected not to be covered by the new program. The new program is applicable to members hired after December 31, 1989. Members deemed qualified under the original program are entitled to a benefit equal to at least that of a member with 20 years of service at age 52 and may be subject to annual medical review. The new program has three "classes" of impairment with varied entitlements based on the covered impairment.

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Average Benefit Payments Year Ended June 30 (continued)

(amounts in dollars)

(amounts in dollars)			Years of Service					
			5-9 ³	10-14	15-19	20-24	25-29	30+
Year								
Legislators’ Retirement System - Defined Benefit Plan ⁶	1999	Average Monthly Defined Benefit	\$ 200	\$ 440	\$ 600	\$ –	\$ 1,000	\$ –
		Average Final Average Salary	\$ 27,825	\$ 29,409	\$ 18,742	\$ –	\$ 23,017	\$ –
		Number of Benefit Recipients	1	1	1	–	1	–
	2000	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	–	–	–	–	–	–
	2001	Average Monthly Defined Benefit	\$ –	\$ 490	\$ 680	\$ 840	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ 18,275	\$ 11,600	\$ 39,521	\$ –	\$ –
		Number of Benefit Recipients	–	1	1	1	–	–
	2002	Average Monthly Defined Benefit	\$ –	\$ 447	\$ –	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ 11,600	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	–	1	–	–	–	–
	2003	Average Monthly Defined Benefit	\$ 249	\$ 480	\$ –	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ 31,980	\$ 37,675	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	3	1	–	–	–	–
	2004	Average Monthly Defined Benefit	\$ 230	\$ 338	\$ 640	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ 13,167	\$ 8,505	\$ 30,813	\$ –	\$ –	\$ –
		Number of Benefit Recipients	2	2	2	–	–	–
	2005	Average Monthly Defined Benefit	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ –	\$ –	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	–	–	–	–	–	–
	2006	Average Monthly Defined Benefit	\$ 270	\$ –	\$ –	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ 27,890	\$ –	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	1	–	–	–	–	–
	2007	Average Monthly Defined Benefit	\$ 1,495	\$ 338	\$ 760	\$ 920	\$ –	\$ –
		Average Final Average Salary	\$ 44,548	\$ 25,036	\$ 35,354	\$ 33,554	\$ –	\$ –
		Number of Benefit Recipients	8	3	1	1	–	–
	2008	Average Monthly Defined Benefit	\$ 309	\$ 274	\$ 551	\$ –	\$ –	\$ –
		Average Final Average Salary	\$ 26,119	\$ –	\$ –	\$ –	\$ –	\$ –
		Number of Benefit Recipients	2	1	1	–	–	–

³Members in the Legislators' Retirement System with less than 15 years of service are receiving a disability benefit.

⁶Benefit calculations for this fund are based on years of service, not final average salary.

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Changes in Net Assets Year Ended June 30

(dollars in thousands)

	Public Employees' Retirement Fund	Judges' Retirement System	State Excise Police, Gaming Agent, Gaming Control Officer and Conservation Enforcement Officers' Retirement Plan	1977 Police Officers' and Firefighters' Pension and Disability Fund	Prosecuting Attorneys' Retirement Fund	Legislators' Retirement System - Defined Benefit Plan	Legislators' Retirement System - Defined Contribution Plan	Total
1999	\$ 759,755	\$ 13,933	\$ 3,664	\$ 179,018	\$ 1,428	\$ 361	\$ 1,226	\$ 959,385
2000	550,799	12,098	2,875	157,123	1,391	179	1,254	725,719
2001	(268,479)	2,068	(593)	31,438	464	(317)	183	(235,236)
2002	(402,410)	253	(1,524)	4,359	274	(410)	497	(398,961)
2003	319,958	12,305	1,855	168,600	1,449	(7)	1,455	505,615
2004	1,313,914	26,023	6,281	365,320	3,598	565	3,236	1,718,937
2005	811,769	20,183	4,350	310,089	2,829	292	1,767	1,151,279
2006	967,555	22,315	5,350	336,703	2,664	168	2,802	1,337,557
2007	1,896,188	40,076	10,556	591,806	4,544	377	4,960	2,548,507
2008	(1,188,944)	(13,960)	(2,096)	(161,775)	(1,576)	(824)	(1,431)	(1,370,606)

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Schedule of Participating Employers¹ Year Ended June 30

PE = Public Employees' Retirement Fund
JU = 1977 and 1985 Judges' Retirement System
EC = State Excise Police, Gaming Agent, Gaming Control Officer and Conservation Enforcement Officers' Retirement Plan
77 = 1977 Police Officers' and Firefighters' Pension and Disability Fund
PA = Prosecuting Attorneys' Retirement Fund
LE = Legislators' Retirement System

Employer's Name: Fund Name

State Employers

State of Indiana	PE, JU, EC, PA, LE
Ball State University	PE
Capital Improvements Board	PE
Indiana Board For Depositories	PE
Indiana Bond Bank	PE
Indiana Development Finance Authority	PE
Indiana Finance Authority	PE
Indiana Health And Education Facility	
Finance Authority	PE
Indiana Housing Finance Authority	PE
Indiana Pension Systems, Inc	PE
Indiana Port Commission	PE
Indiana Stadium And Convention	
Building Authority	PE
Indiana State University	PE
Indiana Transportation Finance Authority	PE
Indiana University	PE
Indiana Vocational Technical School	PE
Indiana White River State Park	
Development Commission	PE
Intelenet Commission	PE
Northwest Indiana Law Enforcement Academy	PE
Purdue University	PE
State Fair Commission	PE
State Office Building Commission	PE
University Southern Indiana	PE
Vincennes University	PE

Counties

Adams County	PE
Allen County	PE
Bartholomew County	PE
Blackford County	PE
Boone County	PE
Brown County	PE
Carroll County	PE
Cass County	PE

Employer's Name: Fund Name

Clark County	PE
Clay County	PE
Clinton County	PE
Crawford County	PE
Daviess County	PE
Dearborn County	PE
Decatur County	PE
Dekalb County	PE
Delaware County	PE
Dubois County	PE
Elkhart County	PE
Fayette County	PE
Floyd County	PE
Franklin County	PE
Fulton County	PE
Gibson County	PE
Grant County	PE
Greene County	PE
Hamilton County	PE
Hancock County	PE
Harrison County	PE
Hendricks County	PE
Henry County	PE
Howard County	PE
Huntington County	PE
Jackson County	PE
Jasper County	PE
Jay County	PE
Jefferson County	PE
Johnson County	PE
Knox County	PE
Kosciusko County	PE
Lagrange County	PE
Lake County	PE
Laporte County	PE
Lawrence County	PE
Madison County	PE
Marion County	PE
Marshall County	PE
Martin County	PE
Miami County	PE
Monroe County	PE
Morgan County	PE
Newton County	PE
Noble County	PE
Orange County	PE
Owen County	PE
Parke County	PE

¹The number of employees and percentage of employees covered for each employer is available upon request.

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Perry County	PE
Pike County	PE
Porter County	PE
Posey County	PE
Pulaski County	PE
Putnam County	PE
Randolph County	PE
Ripley County	PE
Rush County	PE
Scott County	PE
Shelby County	PE
Spencer County	PE
St Joseph County	PE
Starke County	PE
Steuben County	PE
Tippecanoe County	PE
Union County	PE
Vanderburgh County	PE
Vermillion County	PE
Vigo County	PE
Wabash County	PE
Warren County	PE
Warrick County	PE
Washington County	PE
Wayne County	PE
Wells County	PE
White County	PE
Whitley County	PE

Cities and Towns

City of Alexandria	PE, 77
City of Anderson	PE, 77
City of Angola	PE, 77
City of Attica	PE, 77
City of Auburn	PE, 77
City of Aurora	PE, 77
City of Batesville	PE, 77
City of Bedford	PE, 77
City of Beech Grove	PE, 77
City of Berne	PE, 77
City of Bicknell	77
City of Bloomington	PE, 77
City of Bluffton	PE, 77
City of Boonville	PE, 77
City of Brazil	77
City of Butler	PE, 77
City of Cannelton	77
City of Carmel	PE, 77
City of Charlestown	PE, 77
City of Clinton	PE, 77

Employer's Name: Fund Name

City of Columbia City	PE, 77
City of Columbus	PE, 77
City of Connersville	PE, 77
City of Covington	77
City of Crawfordsville	PE, 77
City of Crown Point	PE, 77
City of Decatur	PE, 77
City of Delphi	PE, 77
City of Dunkirk	PE, 77
City of East Chicago	PE, 77
City of Elkhart	PE, 77
City of Elwood	PE, 77
City of Evansville	PE, 77
City of Fort Wayne	PE, 77
City of Frankfort	PE, 77
City of Franklin	PE, 77
City of Garrett	PE, 77
City of Gary	PE, 77
City of Gas City	PE, 77
City of Goshen	PE, 77
City of Greencastle	PE, 77
City of Greenfield	PE, 77
City of Greensburg	PE, 77
City of Greenwood	PE, 77
City of Hammond	PE, 77
City of Hartford City	PE, 77
City of Hobart	PE, 77
City of Huntingburg	PE, 77
City of Huntington	PE, 77
City of Indianapolis	PE, 77
City of Jasonville	PE, 77
City of Jasper	PE, 77
City of Jeffersonville	PE, 77
City of Kendallville	PE, 77
City of Knox	PE, 77
City of Kokomo	PE, 77
City of Lafayette	PE, 77
City of Lake Station	PE, 77
City of Laporte	PE, 77
City of Lawrence	PE, 77
City of Lawrenceburg	PE, 77
City of Lebanon	PE, 77
City of Ligonier	PE, 77
City of Linton	PE, 77
City of Logansport	PE, 77
City of Loogootee	PE, 77
City of Madison	PE, 77
City of Marion	PE, 77
City of Martinsville	PE, 77

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name		Employer's Name: Fund Name	
City of Michigan City	PE, 77	Town of Andrews	PE
City of Mishawaka	PE, 77	Town of Arcadia	PE
City of Mitchell	PE, 77	Town of Argos	PE, 77
City of Monticello	PE, 77	Town of Ashley	PE
City of Montpelier	PE, 77	Town of Atlanta	PE
City of Mount Vernon	77	Town of Austin	PE, 77
City of Muncie	PE, 77	Town of Avilla	PE
City of Nappanee	PE, 77	Town of Avon	77
City of New Albany	PE, 77	Town of Bainbridge	PE
City of New Castle	PE, 77	Town of Bargersville	77
City of New Haven	PE, 77	Town of Battle Ground	PE
City of Noblesville	PE, 77	Town of Birdseye	PE
City of North Vernon	PE, 77	Town of Bloomfield	PE
City of Oakland City	PE, 77	Town of Boswell	PE
City of Peru	PE, 77	Town of Bourbon	PE
City of Petersburg	PE, 77	Town of Bremen	PE, 77
City of Plymouth	PE, 77	Town of Bristol	PE
City of Portage	PE, 77	Town of Brook	PE
City of Portland	PE, 77	Town of Brookston	PE
City of Princeton	PE, 77	Town of Brookville	PE
City of Rensselaer	PE, 77	Town of Brownsburg	PE, 77
City of Richmond	PE, 77	Town of Bunker Hill	PE
City of Rising Sun	PE, 77	Town of Burlington	PE
City of Rochester	PE, 77	Town of Burns Harbor	PE
City of Rockport	PE	Town of Cambridge City-Western Wayne	
City of Rushville	PE, 77	Regional District	PE
City of Salem	PE, 77	Town of Campbellsburg	PE
City of Scottsburg	PE, 77	Town of Carbon	PE
City of Seymour	PE, 77	Town of Carlisle	PE
City of Shelbyville	PE, 77	Town of Cedar Lake	PE, 77
City of South Bend	PE, 77	Town of Centerville	PE
City of Southport	PE	Town of Chandler	PE
City of Sullivan	77	Town of Chesterfield	PE
City of Tell City	PE, 77	Town of Chesterton	PE, 77
City of Terre Haute	PE, 77	Town of Chrisney	PE
City of Tipton	77	Town of Cicero	PE, 77
City of Union City	PE, 77	Town of Clarks Hill	PE
City of Valparaiso	PE, 77	Town of Clarksville	PE, 77
City of Vincennes	PE, 77	Town of Clear Lake	PE
City of Wabash	PE, 77	Town of Cloverdale	PE
City of Warsaw	PE, 77	Town of Colfax	PE
City of Washington	PE, 77	Town of Converse	PE
City of West Lafayette	PE, 77	Town of Corydon	PE
City of Whiting	PE, 77	Town of Crothersville	PE
City of Winchester	PE, 77	Town of Culver	PE
City of Windfall	PE	Town of Cumberland	PE
Town of Advance	PE	Town of Cynthia	PE
Town of Akron	PE	Town of Daleville	PE
Town of Albany	PE	Town of Danville	PE
Town of Albion	PE	Town of Darlington	PE

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Town of Dayton	PE
Town of Dillsboro	PE
Town of Dublin	PE
Town of Dugger	PE
Town of Dyer	PE, 77
Town of Eaton	PE
Town of Edgewood	PE
Town of Edinburgh	PE
Town of Ellettsville	PE
Town of Fairmount	PE
Town of Farmland	PE
Town of Fishers	PE, 77
Town of Flora	PE
Town of Fort Branch	PE
Town of Fortville	PE
Town of Frankton	PE
Town of Fremont	PE
Town of French Lick	PE
Town of Gaston	PE
Town of Geneva	PE
Town of Grabill	PE
Town of Grandview	PE
Town of Greendale	PE, 77
Town of Greens Fork	PE
Town of Greentown	PE
Town of Griffith	PE, 77
Town of Hagerstown	PE
Town of Hamilton	PE
Town of Hamlet	PE
Town of Hanover	PE
Town of Harmony	PE
Town of Hebron	PE
Town of Highland	PE, 77
Town of Hometown	PE
Town of Jamestown	PE
Town of Jonesboro	PE, 77
Town of Kingsford Heights	PE
Town of Knightstown	PE
Town of Ladoga	PE
Town of Lafontaine	PE
Town of Lagrange	PE
Town of Lagro	PE
Town of Lapaz	PE
Town of Lapel	PE
Town of Lewisville	PE
Town of Liberty	PE
Town of Long Beach	PE
Town of Lowell	PE, 77
Town of Lynn	PE

Employer's Name: Fund Name

Town of Markle	PE
Town of Matthews	PE
Town of Mentone	PE
Town of Merrillville	PE, 77
Town of Middletown	PE
Town of Milan	PE
Town of Milford	PE
Town of Millersburg	PE
Town of Milton	PE
Town of Monon	PE
Town of Monroe	PE
Town of Monroe City	PE
Town of Monroeville	PE
Town of Mooresville	PE, 77
Town of Morocco	PE
Town of Mount Summit	PE
Town of Mulberry	PE
Town of Munster	PE, 77
Town of Nashville	PE
Town of New Carlisle	PE
Town of New Chicago	PE, 77
Town of New Harmony	PE
Town of New Palestine	PE
Town of New Pekin	PE
Town of New Ross	PE
Town of New Whiteland	PE
Town of Newburgh	PE
Town of North Judson	PE
Town of North Liberty	PE
Town of North Manchester	PE
Town of North Webster	PE
Town of Oaktown	PE
Town of Odon	PE
Town of Ogden Dunes	PE
Town of Oolitic	PE
Town of Orland	PE
Town of Orleans	PE
Town of Osgood	PE
Town of Ossian	PE, 77
Town of Otterbein	PE
Town of Paoli	PE
Town of Pendleton	PE
Town of Pierceton	PE
Town of Pittsboro	PE
Town of Plainfield	PE, 77
Town of Porter	PE, 77
Town of Poseyville	PE
Town of Prince's Lakes	PE
Town of Remington	PE

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Town of Roachdale	PE
Town of Rockville	PE
Town of Rome City	PE
Town of Rossville	PE
Town of Royal Center	PE
Town of Russiaville	PE
Town of Schererville	PE, 77
Town of Sellersburg	PE, 77
Town of Sharpsville	PE
Town of Shelburn	PE
Town of Shoals	PE
Town of South Whitley	PE
Town of Speedway	PE, 77
Town of Spencer	PE
Town of Spiceland	PE
Town of St John	PE, 77
Town of St Leon	PE
Town of Thorntown	PE
Town of Topeka	PE
Town of Trail Creek	PE
Town of Van Buren	PE
Town of Versailles	PE
Town of Walkerton	PE
Town of Wanatah	PE
Town of Waterloo	PE
Town of West Baden Springs	PE
Town of West Terre Haute	PE
Town of Westfield	PE, 77
Town of Westport	PE
Town of Whiteland	PE
Town of Williamsport	PE
Town of Winamac	PE
Town of Winfield	PE
Town of Winona Lake	PE
Town of Winslow	PE
Town of Wolcott	PE
Town of Wolcottville	PE
Town of Woodburn	77
Town of Worthington	PE
Town of Yorktown	PE
Town of Zionsville	PE, 77

Townships

Aboite Township-Allen County	PE
Adams Township-Allen County	PE
Adams Township-Hamilton County	PE
Adams Township-Parke County	PE
Anderson Township-Madison County	PE
Bainbridge Township-Dubois County	PE

Employer's Name: Fund Name

Beaver Township-Newton County	PE
Beech Creek Township-Greene County	PE
Bloomfield Township-Lagrange County Auditor	PE
Bloomington Township-Monroe County	PE
Bourbon Township-Marshall County	PE
Brown Township-Hendricks County	PE
Brown Township-Morgan County	PE, 77
Buck Creek Township-Hancock County	PE, 77
Calumet Township-Lake County	PE
Cass County -Eel Township	PE
Cedar Creek Township-Lake County	PE
Center Township-Boone County	PE
Center Township-Delaware County	PE
Center Township-Grant County	PE
Center Township-Hendricks County	PE
Center Township-Howard County	PE
Center Township-Lake County	PE
Center Township-Laporte County	PE
Center Township-Marion County	PE
Center Township-Marshall County	PE
Center Township-Porter County	PE
Center Township-Vanderburgh County	PE
Centre Township-St Joseph County	PE
Charlestown Township-Clark County	PE
Chester Township-Wabash County	PE
Clay Township-Hamilton County	PE
Clay Township-Pike County	PE
Clay Township-St Joseph County	PE
Clear Creek Township-Monroe County	PE
Cleveland Township-Elkhart County	PE
Clinton Township-Vermillion County	PE
Columbia Township-Whitley County	PE
Columbus Township-Bartholomew County	PE
Concord Township-Elkhart County	PE
Decatur Township-Marion County	PE, 77
Delaware Township-Hamilton County	PE
Eel River Township-Hendricks County	PE
Etna-Troy Township-Whitley County	PE
Fairfield Township-Tippecanoe County	PE
Fairmount Township-Grant County	PE
Franklin Township-Harrison County	PE
Franklin Township-Marion County	PE, 77
Georgetown Township-Floyd County	PE
German Township-St Joseph County	PE
Grant Township-Newton County	PE
Guilford Civil Township	PE
Hanover Township-Lake County	PE
Hanover Township-Shelby County	PE
Harris Township-St Joseph County	PE

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Harrison Township-Vigo County	PE
Helt Township-Vermillion County	PE
Henry Township-Henry County	PE
Highland Township-Green County	PE
Hobart Township-Lake County	PE
Honey Creek Township-Vigo County	PE
Huntington Township-Huntington County	PE
Jackson Township-Harrison County	PE
Jackson Township-Wayne County	PE
Jamestown Township-Steuben County	PE
Jefferson Township-Grant County	PE
Jefferson Township-Greene County	PE
Jefferson Township-Pike County	PE
Jefferson Township-Whitley County	PE
Jeffersonville Township-Clark County	PE
Johnson Township-Lagrange County	PE
Johnson Township-Lagrange County Auditor	PE
Knight Township-Vanderburgh County	PE
Lafayette Township-Floyd County	PE
Lake Township-Kosciusko County	PE
Lawrence Township-Marion County	PE, 77
Lost Creek Township-Vigo County	PE
Madison Township-Dubois County	PE
Madison Township-Jefferson County	PE
Marion Township-Jasper County	PE
Maumee Civil Township	PE
Michigan Township-Laporte County	PE
Middle Township-Hendricks County	PE, 77
Mount Pleasant Township-Delaware County	PE
New Albany Township Trustee	PE
Noble Township-Wabash County	PE
Noblesville Township-Hamilton County	PE
North Civil Township	PE
North Township-Lake County	PE
Ohio Township-Warrick County	PE
Patoka Township-Gibson County	PE, 77
Penn Civil Township-St Joseph County	PE
Perry Clear Creek - Fire Protection District	77
Perry Township-Allen County	PE
Perry Township-Marion County	PE, 77
Perry Township-Monroe County	PE
Perry Township-Vanderburgh County	PE
Peru Township-Miami County	PE
Pigeon Township-Vanderburgh County	PE
Pike Township-Marion County	PE, 77
Pipecreek Township-Madison County	PE
Pleasant Township-Johnson County	PE
Pleasant Township-Steuben County	PE
Pleasant Township-Wabash County	PE

Employer's Name: Fund Name

Portage Township-Porter County	PE
Portage Township-St Joseph County	PE
Posey Township-Fayette County	PE
Posey Township-Washington County	PE
Prairie Township-Kosciusko County	PE
Richland Township-Greene County	PE
Richland Township-Jay County	PE
Richland Township-Monroe County	PE
Root Township-Adams County	PE
Ross Township-Lake County	PE
Seward Township-Kosciusko County	PE
Shawswick Township-Lawrence County	PE
Spencer Township-Harrison County	PE
Springfield Township-Laporte County	PE
St John Township-Lake County	PE
St John Township Lake County — Trustee's Office	PE
St Joseph Township-Allen County	PE
Stafford Township-Greene County	PE
Stockton Township-Greene County	PE
Sugar Creek Township-Hancock County	77
Sugar Creek Township-Montgomery County	PE
Sugar Creek Township-Vigo County	PE
Taylor Township-Greene County	PE
Thorncreek Township-Whitley County	PE
Tippecanoe Township-Kosciusko County	PE
Union Township-Adams County	PE
Union Township-Marshall County	PE
Union Township-Montgomery County	PE
Union Township-Whitley County	PE
Van Buren Township-Madison County	PE
Van Buren Township-Monroe County	PE
Vincennes Township-Knox County	77
Warren Township-Marion County	PE
Warren Township-St Joseph County	PE
Washington Township-Adams County	PE
Washington Township-Daviess County	PE
Washington Township-Grant County	PE
Washington Township-Hamilton County	PE
Washington Township-Marion County	PE
Washington Township-Morgan County	PE, 77
Washington Township-Pike County	PE
Washington Township-Starke County	PE
Washington Township Trustee Assessor-Greene County	PE
Wayne Township Trustee-Allen County	PE
Wayne Township-Marion County	PE, 77
Wayne Township-Wayne County	PE
West Creek Township-Lake County	PE

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

West Township-Marshall County	PE
Wheatfield Township-Jasper County	PE
White River Township-Randolph County	PE
White River Township Fire Protection District	PE, 77
Winfield Township-Lake County	PE
Wright Township-Greene County	PE

School Districts and Education Employers

21st Century Charter School-Fountain Square, Inc.	PE
21st Century Charter School-Gary, Inc.	PE
21st Century Charter School-Fall Creek	PE
Adams Central Community Schools	PE
Alexandria Community School Corporation	PE
Anderson Community School Corporation	PE
Area 30 Career Center	PE
Argos Community Schools	PE
Attica Consolidated School Corporation	PE
Avon Community School Corporation	PE
Barr-Reeve Community Schools, Inc.	PE
Bartholomew Consolidated School Corporation	PE
Batesville Community School Corporation	PE
Baugo Community Schools	PE
Beech Grove City Schools	PE
Benton Community School Corporation	PE
Bloomfield School District	PE
Blue River Career Programs	PE
Blue River Special Education Cooperative	PE
Blue River Valley Schools	PE
Bluffton-Harrison Metropolitan School District	PE
Bremen Public Schools	PE
Brown County School Corporation	PE
Brownsburg Community School Corporation	PE
Brownstown Central Community School Corporation	PE
Cannelton City Schools	PE
Carmel-Clay Schools	PE
Carroll Consolidated School Corporation	PE
Cass Township Schools-Laporte County	PE
Caston School Corporation	PE
Center Grove Community School Corporation	PE
Centerville-Abington Community Schools	PE
Central Indiana Educational Service Center	PE
Central Noble Community School Corporation	PE
Challenge Foundation Academy Charter School	PE
Charles A Beard Memorial School Corporation	PE
Charles A Tindley Accelerated High School	PE
Christel House Academy	PE
Clarksville Community School Corporation	PE

Employer's Name: Fund Name

Clay Community Schools	PE
Clinton Central School Corporation	PE
Clinton Prairie School Corporation	PE
Cloverdale Community School Corporation	PE
Community Montessori School	PE
Community School Corporation Eastern Hancock County	PE
Concord Community Schools	PE
Covered Bridge Special Education District	PE
Covington Community Schools	PE
Cowan Community School Corporation	PE
Crawford County Community School Corporation	PE
Crawfordsville Community School Corporation	PE
Crothersville Community Schools	PE
Crown Point Community School Corporation	PE
Culver Community School Corporation	PE
Daleville Community Schools	PE
Danville Community School Corporation	PE
Daviess-Martin Special Education Cooperative	PE
Decatur County Community Schools	PE
Decatur Discovery Academy, Inc.	PE
Dekalb County Central United School District	PE
Dekalb County Eastern Community School District	PE
Delaware Community School Corporation	PE
Delphi Community School Corporation	PE
Duneland School Corporation	PE
East Allen County Schools	PE
East Central Indiana Educations Service Center	PE
East Chicago School City	PE
East Chicago Lighthouse Charter School	PE
East Chicago Urban Enterprise Academy, Inc.	PE
East Gibson School Corporation	PE
East Noble School Corporation	PE
East Porter County School Corporation	PE
East Washington School Corporation	PE
Eastbrook Community School Corporation	PE
Eastern Howard School Corporation	PE
Eastern Pulaski Community School Corporation	PE
Edinburgh Community School Corporation	PE
Elkhart Community Schools	PE
Elwood Community School Corporation	PE
Evansville-Vanderburgh School Corporation	PE
Fairfield Community Schools	PE
Fayette County School Corporation	PE
Flanner House Elementary	PE
Flat Rock-Hawcreek School Corporation	PE
Frankfort Community Schools	PE

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Franklin Community Schools	PE
Franklin County Community School Corporation	PE
Franklin Township Community School Corporation	PE
Frankton-Lapel Community Schools	PE
Fremont Community Schools	PE
Frontier School Corporation	PE
Ft Wayne Community Schools	PE
Galileo Charter School	PE
Garrett-Keyser-Butler Community School District	PE
Gary Community School Corporation	PE
Gary Lighthouse Charter School	PE
Gibson-Pike-Warrick Special Education Cooperative	PE
Goshen Community Schools	PE
Greater Clark County Schools	PE
Greater Jasper Consolidated Schools	PE
Greater Randolph Interlocal Cooperative	PE
Greencastle Consolidated Schools	PE
Greenfield-Central Community School Corporation	PE
Greensburg Community Schools	PE
Greenwood Community School Corporation	PE
Griffith Public Schools	PE
Hamilton Community Schools	PE
Hamilton Heights School Corporation	PE
Hamilton Southeastern Schools	PE
Hammond Public Schools	PE
Hanover Community School Corporation	PE
Heartland Career Center	PE
Herron High School Charter School	PE
Hobart School City	PE
Huntington County Community School Corporation	PE
Indianapolis Lighthouse Charter School	PE
Indianapolis Public Schools Education Center	PE
Irvington Community School	PE
J.E.S.S.E. School Corporation	PE
Joshua Academy, Inc.	PE
Jac-Cen-Del Community School Corporation	PE
Jay School Corporation	PE
Jennings County School Corporation	PE
John Glenn School	PE
Johnson County Schools Special Services	PE
Joshua Academy, Inc.	PE
Kipp Indianapolis College Preparatory	PE
Kipp Lead College Preparatory, Inc.	PE
Knox Community School Corporation	PE

Employer's Name: Fund Name

Kokomo-Center Township Schools	PE
Lafayette School Corporation	PE
Lake Central School Corporation	PE
Lake Ridge Schools	PE
Lakeland School Corporation	PE
Lanesville Community School Corporation	PE
Laporte Community School Corporation	PE
Lawrence Early College High School	PE
Lawrenceburg Community School Corporation	PE
Liberty-Perry Community School Corporation	PE
Linton-Stockton School Corporation	PE
Logansport Community Schools	PE
Loogootee Community School Corporation	PE
Maconaquah School Corporation	PE
Madison Area Educational Special Service	PE
Madison Consolidated Schools	PE
Madison Grant School Corporation	PE
Manchester Community Schools	PE
Marion-Adams Schools	PE
Marion Community Schools	PE
Merrillville Community School Corporation	PE
Metropolitan School District-Blackford County	PE
Metropolitan School District-Boone Township	PE
Metropolitan School District of Lawrence Township	PE
Metropolitan School District of Martinsville	PE
Metropolitan School District of Mt Vernon	PE
Metropolitan School District of North Posey County	PE
Metropolitan School District of Perry Township	PE
Metropolitan School District of Pike Township	PE
Metropolitan School District of Shakamak	PE
Metropolitan School District of Southwest Allen County	PE
Metropolitan School District of Steuben County	PE
Metropolitan School District of Wabash County	PE
Metropolitan School District of Warren County	PE
Metropolitan School District Warren Township	PE
Metropolitan School District Washington Township-Marion County	PE
Metropolitan School District of Wayne Township	PE
Michigan City Area Schools	PE
Middlebury Community School Corporation	PE
Milan Schools	PE
Mill Creek Community School Corporation	PE
Mississinewa Community Schools	PE
Mitchell Community Schools	PE
Monroe Central School Corporation	PE

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Monroe County Community School Corporation	PE
Monroe-Gregg School District	PE
Montessori Academy At Geist, Inc.	PE
Monument Lighthouse Charter School	PE
Mooresville Consolidated School Corporation	PE
Mt Pleasant Township Community School Corporation	PE
Mt Vernon Community School Corporation	PE
Muncie Community Schools	PE
Nettle Creek School Corporation	PE
New Albany-Floyd County School Corporation	PE
New Castle Community School Corporation	PE
New Community School	PE
New Prairie United School Corporation	PE
Nineveh Hensley Jackson United School Corporation	PE
Noblesville Consolidated Schools	PE
North Adams Community Schools	PE
North Daviess Community Schools	PE
North Gibson School Corporation	PE
North Harrison Community School Corporation	PE
North Judson-San Pierre Schools	PE
North Knox School Corporation	PE
North Lawrence Schools	PE
North Miami Community Schools	PE
North Montgomery School Corporation	PE
North Newton School Corporation	PE
North Putnam Community School Corporation	PE
North Vermillion Community School Corporation	PE
North White School Corporation	PE
Northeast Dubois County School Corporation	PE
Northeast School Corporation	PE
Northeastern Wayne Schools	PE
Northern Community Schools	PE
Northern Wells Community Schools	PE
Northwest Allen County Schools	PE
Northwest Hendricks Schools	PE
Northwest Indiana Special Education Cooperative	PE
Northwestern Consolidated School District Shelby County	PE
Northwestern School Corporation-Howard County	PE
Oak Hill United School Corporation	PE
Old National Trail Special Services	PE
Options Charter School-Carmel	PE
Options Charter School-Noblesville	PE

Employer's Name: Fund Name

Oregon-Davis School Corporation	PE
Orleans Community Schools	PE
Paoli Community School Corporation	PE
Penn-Harris-Madison School Corporation	PE
Perry Central Community School Corporation	PE
Peru Community School Corporation	PE
Pike County School Corporation	PE
Pioneer Regional School Corporation	PE
Plainfield Community School Corporation	PE
Plymouth Community School Corporation	PE
Portage Township Schools	PE
Porter County Education Interlocal	PE
Prairie Heights Community School Corporation	PE
Randolph Central School Corporation	PE
Randolph Eastern School Corporation	PE
Randolph Southern School Corporation	PE
Recovery High School At Fairbanks, Inc. (dba Hope Academy)	PE
Region 8 Education Service Center	PE
Renaissance Academy Charter School	PE
Rensselaer Central School Corporation	PE
Richland-Bean Blossom School Corporation	PE
Richmond Community Schools	PE
Rising Sun-Ohio County Community School Corporation	PE
River Forest Community School Corporation	PE
Rochester Community Schools	PE
Rockville Community Schools	PE
Rossville Consolidated School District	PE
Rural Community Schools, Inc.	PE
Rush County Schools	PE
Salem Community Schools-Washington County	PE
School City of Lake Station	PE
School City of Mishawaka	PE
School City of West Lafayette	PE
School Town of Highland	PE
School Town of Munster	PE
Scott County School District 1	PE
Scott County School District 2	PE
Seymour Community Schools	PE
Shelby Eastern Schools	PE
Shelbyville Central Schools	PE
Shenandoah School Corporation	PE
Shoals Community School Corporation	PE
Signature School	PE
Smith-Green Community Schools	PE
South Adams Schools	PE
South Bend Community School Corporation	PE
South Central Area Special Education Cooperative	PE

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

South Central Area Vocational School	PE
South Central Community School Corporation	PE
South Dearborn Community School Corporation	PE
South Gibson School Corporation	PE
South Harrison Community School Corporation	PE
South Henry School Corporation	PE
South Knox School Corporation	PE
South Madison Community School Corporation	PE
South Newton School	PE
South Putnam Community School Corporation	PE
South Ripley Community School Corporation	PE
South Spencer County School Corporation	PE
South Vermillion Community School Corporation	PE
Southeast Fountain School Corporation	PE
Southeast Neighborhood School of Excellence	PE
Southeastern Cass School Corporation	PE
Southeastern School Corporation	PE
Southern Hancock Community Schools	PE
Southern Wells Community Schools	PE
Southwest Dubois County School Corporation	PE
Southwest Parke Community School Corporation	PE
Southwest School Corporation of Sullivan County	PE
Southwestern Consolidated Schools of Shelby County	PE
Southwestern High School	PE
Southwestern Jefferson County Consolidated Schools	PE
Speedway Public Schools	PE
Spencer-Owen Community Schools	PE
Springs Valley Community Schools	PE
Sunman-Dearborn Community Schools	PE
Switzerland Community School Corporation	PE
Taylor Community Schools	PE
Tell City Schools	PE
Thea Bowan Leadership Academy	PE
Tippecanoe School Corporation	PE
Tippecanoe Valley School Corporation	PE
Tipton Community School Corporation	PE
Tri-County School Corporation	PE
Tri-Creek School Corporation	PE
Triton Schools	PE
Turkey Run Community School Corporation	PE
Twin Lakes School Corporation	PE
Union School Corporation	PE
Union Township School Corporation	PE

Employer's Name: Fund Name

Union-North United School Corporation	PE
Valparaiso Community Schools	PE
Veritas Academy Charter School	PE
Vigo County School Corporation	PE
Vincennes Community School Corporation	PE
Wa-Nee Community Schools	PE
Wabash City Schools	PE
Warrick County School Corporation	PE
Warsaw Community Schools	PE
Washington Community Schools	PE
Wawasee Community School Corporation	PE
Wes-Del Community Schools	PE
West Central Indiana Educational Service Center	PE
West Central School Corporation	PE
West Clark Community Schools	PE
West Gary Lighthouse Charter School	PE
West Lafayette School City	PE
West Noble School Corporation	PE
West Washington School Corporation	PE
Western School Corporation	PE
Western Wayne Schools	PE
Westview School Corporation	PE
White River Valley School Corporation	PE
Whiting School City	PE
Whitko Community School Corporation	PE
Whitley County Consolidated Schools	PE
Wilson Education Center	PE

Other Government Entities

Adams County-Solid Waste Management District	PE
Adams-Wells Special Services Cooperative	PE
Akron Public Library	PE
Alexandrian Public Library	PE
Allen County Public Library	PE
Anderson Public Library	PE
And-Tro Water Authority	PE
Argos Public Library	PE
Aurora Public Library	PE
Bargersville Community Fire Protection District	PE
Bartholomew County Library	PE
Bartholomew County-Solid Waste Management District	PE
Bedford Public Library	PE
Beech Grove Public Library	PE
Bell Memorial Public Library	PE
Ben Davis Conservancy District	PE
Benton County Highway	PE
Benton County Public Library	PE

2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name		Employer's Name: Fund Name	
Big Blue River Conservancy District	PE	Crawford County-Solid Waste District	PE
Boonville-Warrick County Public Library	PE	Crawfordsville Public Library	PE
Bourbon Public Library	PE	Crown Point-Center Township Public Library	PE
Brazil Public Library	PE	Culver-Union Township Public Library	PE
Bremen Public Library	PE	Danville/Center Township Public Library	PE
Bristol Public Library	PE	Dearborn County-Solid Waste	
Brook Iroquois Township Public Library	PE	Management District	PE
Brown County Public Library	PE	Decatur County Board Health	PE
Brown County Solid Waste		Decatur County-Solid Waste District	PE
Management District	PE	Decatur Housing Authority	PE
Brownsburg Public Library	PE	Decatur Public Library	PE
Cambridge City Library	PE	Delaware County Airport Authority	PE
Carmel Public Library	PE	Delaware County Housing Authority	PE
Cass County Solid Waste District	PE	Delaware County Regional Wastewater District	PE
Centerville Library	PE	Delphi Public Library	PE
Central Nine Career Center	PE	Dubois County Contractual Library	PE
City of Anderson-City Utilities	PE	East Central Indiana Solid Waste District	PE
City of Anderson-Housing Authority	PE	East Chicago Public Library	PE
City of Angola Housing Authority	PE	East Chicago Water Department	PE
City of Bloomington-Public Transportation	PE	Eckhart Public Library	PE
City of Bloomington-Utilities Department	PE	Elkhart County-Solid Waste	
City of East Chicago-Waterway		Management District	PE
Management District	PE	Elkhart Public Library	PE
City of Evansville-Water And Sewer Utility	PE	Evansville Housing Authority	PE
City of Fort Wayne-Allen County Convention &		Evansville Public Library	PE
Tourism Author	PE	Evansville Redevelopment Commission	PE
City of Frankfort-Utilities	PE	Evansville-Vanderburgh Airport Authority	PE
City of Hammond-Port Authority	PE	Evansville-Vanderburgh County	
City of Hammond-Sanitary District	PE	Building Authority	PE
City of Hammond-Water Works	PE	Fairmount Public Library	PE
City of Indianapolis-Division Housing	PE	Fayette County Public Library	PE
City of Lawrence-Fort Harrison		Flora-Monroe Public Library	PE
Refuse Authority	PE	Florence Regional Sewage District	PE
City of Logansport-Utilities	PE	Fort Branch-Johnson Township Public Library	PE
City of Michigan City-		Fort Wayne-Allen County Airport Authority	PE
Redevelopment Department	PE	Fort Wayne City Utilities	PE
City of Muncie Housing Authority	PE	Fort Wayne Housing Authority	PE
City of New Albany-Flood Control District	PE	Fort Wayne Convention & Tourism Authority	PE
Clarksville Sewage Department	PE	Fortville-Vernon Township Public Library	PE
Clay Township-Hamilton County Regional		Frankfort Community Public Library	PE
Waste District	PE	Freeman Municipal Airport	PE
Clay Township Regional Waste District	PE	Fremont Library	PE
Clay Township-St Joseph County Poor Relief	PE	Fulton County Library	PE
Clay-Owen-Vigo Solid Waste		Garrett Public Library	PE
Management District	PE	Gary Municipal Airport Authority	PE
Clinton Public Library	PE	Gary Public Library	PE
Coatesville Library	PE	Gas City-Mill Township Public Library	PE
Connersville Utilities	PE	Goshen Public Library	PE
Converse-Jackson Township Library	PE	Greater Lafayette Public Transportation	
Cordry-Sweetwater Conservancy District	PE	Corporation	PE

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Greentown & Eastern Howard Library	PE
Greenwood Library	PE
Hagerstown-Jefferson Township Public Library	PE
Hamilton East Public Library	PE
Hamilton Lake Conservancy District	PE
Hamilton North Public Library	PE
Hammond Public Library	PE
Hancock County Public Library	PE
Harrison County Public Library	PE
Harrison County - Solid Waste Management District	PE
Hartford City Public Library	PE
Health & Hospital Corporation of Marion County	PE
Health & Hospital Corporation of Marion County-Wishard	PE
Hendricks County-Solid Waste Management District	PE
Housing Authority of The City of Kendallville	PE
Huntingburg Housing Authority	PE
Huntingburg Public Library	PE
Huntington Public Library	PE
Hussey-Mayfield Memorial Public Library	PE
Indiana 15 Regional Planning Commission	PE
Indianapolis Public Transportation Corporation	PE
Indianapolis-Airport Authority	PE
Indianapolis-Marion County Building Authority	PE
Indianapolis-Marion County Public Library	PE
Jackson County Public Library	PE
Jackson County Solid Waste Management District	PE
Jasper County Public Library	PE
Jasper Public Library	PE
Jay County Public Library	PE
Jeffersonville Flood Control District	PE
Jeffersonville Park & Recreation	PE
Jeffersonville Township Public Library	PE
Jennings County Public Library	PE
Johnson County Public Library	PE
Kankakee-Iroquois-Regional Planning Commission	PE
Kendallville Public Library	PE
Kentland Public Library	PE
Kewana-Union Township Public Library	PE
Knox County Housing Authority	PE
Knox County Public Library	PE
Kokomo Public Library	PE
Kosciusko County Highway Department	PE
Lagrange County-Sewer District	PE

Employer's Name: Fund Name

Lagrange County Public Library	PE
Lake County Library	PE
Lake Lemon Conservancy District	PE
Laporte County Solid Waste Management District	PE
Laporte Municipal Airport Authority	PE
Laporte Public & County Libraries	PE
Lawrenceburg Flood Control District	PE
Lawrenceburg Public Library	PE
Lebanon Public Library	PE
Leo Cedarville Regional Sewer District	PE
Lincoln Heritage Public Library	PE
Linton Housing Authority	PE
Logansport Public Library	PE
Lowell Public Library	PE
Madison County-Job Source	PE
Madison-Jefferson Library	PE
Marion Public Library	PE
Melton Public Library	PE
Michiana Area Council of Governments	PE
Michigan City Library	PE
Middlebury Community Library	PE
Milford Public Library	PE
Mishawaka Public Library	PE
Mitchell Community Public Library	PE
Monon Town & Township Public Library	PE
Monroe County Public Library	PE
Monterey-Tippecanoe Public Library	PE
Montgomery County-Auditor	PE
Montgomery County-Highway Department	PE
Monticello-Union Township Public Library	PE
Montpelier Public Library	PE
Mooresville Public Library	PE
Morgan County Public Library	PE
Muncie Indiana Transit System	PE
Muncie Public Library	PE
Nappanee Public Library	PE
New Albany-Floyd County Public Library	PE
New Carlisle-Olive Township Library	PE
New Castle-Henry County Public Library	PE
New Castle Housing Authority	PE
New Paris Conservancy District	PE
Newport-Vermillion County Library	PE
Newton County Highway Department	PE
Noble County Library	PE
Noblesville Housing Authority	PE
North Madison County Public Library System	PE
Northeast Indiana Solid Waste Management District	PE
Northern Indiana Commuter Transportation District	PE

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Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Northwest Indiana Health Department	
Cooperative	PE
Northwestern Indiana Regional	
Planning Commission	PE
Oak Hill Cemetery	PE
Oak Park Conservancy District	PE
Ohio County Public Library	PE
Ohio Township Public Library System	PE
Orange County — Highway Department	PE
Orleans Town & Township Public Library	PE
Owen County Public Library	PE
Paoli Public Library	PE
Patoka Lake Regional Water And Sewer District	PE
Peabody Public Library	PE
Pendleton Community Library	PE
Peru Public Library	PE
Peru Utilities	PE
Pike County Public Library	PE
Plainfield Public Library	PE
Plymouth Public Library	PE
Porter County Public Library System	PE
Porter County Solid Waste	
Management District	PE
Posey County-Highway Department	PE
Pulaski County Public Library	PE
Putnam County Public Library	PE
Randolph County-Solid Waste Management	PE
Region 3-A Development & Region Planning	PE
Remington Carpenter Township Public Library	PE
Richmond-Morrison-Reeves Library	PE
Richmond Sanitary District	PE
Rising Sun Municipal Utilities	PE
Rockport-Housing Authority	PE
Rockville Public Library	PE
Rome City Housing Authority	PE
Royal Center Township Library	PE
Rushville Public Library	PE
Salem Public Library	PE
Scott County Public Library	PE
Scott County-Southeastern Indiana Solid	
Waste District	PE
Shelbyville-Shelby County Public Library	PE
Sheridan Public Library	PE
South Dearborn Regional Sewer District	PE
South Henry Regional Waste District	PE
South Whitley-Cleveland Township	
Public Library	PE
Southern Indiana Development Commission	PE
Southeastern Career Center	PE

Employer's Name: Fund Name

Southwest Allen County Fire District	PE
Speedway Public Library	PE
Spencer County Public Library	PE
St Joseph County Airport Authority	PE
St Joseph County Public Library	PE
St Joseph County-Solid Waste	
Management District	PE
Starke County Airport Authority	PE
Starke County-Environmental	
Management District	PE
Stucker Fork Conservancy District	PE
Sullivan County Public Library	PE
Swayzee Public Library	PE
Switzerland County Public Library	PE
Tell City-Perry County Public Library	PE
Terre Haute International Airport Authority	PE
The Indianapolis Local Public Improvement	
Bond Bank	PE
The Starke County Public Library System	PE
Three Rivers Solid Waste Management District	PE
Tippecanoe County Public Library	PE
Tipton County Library	PE
Town of Selma-Liberty Regional Waste District	PE
Twin Lakes Regional Sewer District —	
White County	PE
Twin Rivers Vocational Area	PE
Union City Library	PE
Union County Public Library	PE
Vigo County-Convention And Tourism Bureau	PE
Vigo County Public Library	PE
Vincennes Housing Authority	PE
Vincennes Sewer Department	PE
Vincennes Water Department	PE
Wabash Carnegie Library	PE
Wakarusa Public Library	PE
Walkerton-Lincoln Township Public Library	PE
Warren County Highway	PE
Warren Public Library	PE
Warrick County Solid Waste	
Management District	PE
Warsaw Community Public Library	PE
Washington Carnegie Library	PE
Washington Township Public Library	PE
Washington Township Trustee Assessor	PE
Waterloo-Grant Township Public Library	PE
Wayne County-Highway Department	PE
Wells County Public Library	PE
West Central Conservancy District	PE
West Central Solid Waste District	PE
West Lafayette Public Library	PE

PUBLIC EMPLOYEES' RETIREMENT FUND

Schedule of Participating Employers Year Ended June 30 (continued)

Employer's Name: Fund Name

Westchester Public Library	PE
Westfield Public Library	PE
Whitewater Valley Community Library District	PE
Whiting Public Library	PE
Whitley County Solid Waste Management District	PE
Wildcat Creek-Solid Waste District	PE
Willard Library Evansville	PE
Williamsport-Washington Township Public Library	PE
Winchester Community Library	PE
Worthington-Jefferson Township Public Library	PE
Wright-Hageman Public Library	PE
Yorktown-Mt Pleasant Community Library	PE

